

File Number OMB APPROVAL: 84-5883

For the reporting period ending December 31, 2005



OMB Number: 3 Expires: June 30, 2002

Estimated average burden hours per full response: 6.00 Estimated average burden

hour per intermediate response: 1.50

Estimated average burden hour per minimum

response: 0.50

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM TA-2/A FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS

REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934 ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.

	See 18 U.S.C. 1001 and 1	5 U.S.C. 78ff(a)	
1. Full name of Registrant as (Do not use Form TA-2 to co	s stated in Question 3 of Form TA-1: hange name or address.)	PDOCES!	CEI
Computershare Trust Cor	npany of New York	PROCES	OCI
	riod, has the Registrant engaged a service com	OCT 3 0 20 THOMSO pany to perform any of its transfer agent fund FINANGE	N
appropriate box.)	X□Some	□None	
Name of Transfer Agent(s): Computershare Investor Ser		File No. (beginning with 84- or 85-): 84-5849	;ageo:
functions? X Yes	□No	company by a named transfer agent to perform transfer ag	
		er(s) of the named transfer agent(s) for which the Registran more room is required, please complete and attach the	it has
Name of Transfer Agent(s):		File No. (beginning with 84- or 85-):	
Computershare Investor Services	vices	84-5849	
CitiBank, N.A.		85-9082	

3. a. Registrant's appr	opriate regulator	y-agency	. (Check one bo	ox only.)					
☐ Federal ☐ Board o	oller of the Curre Deposit Insurance of Governors of the ities and Exchange	ce Corpo he Federa	al Reserve Syst	em					
b. During the reporting reported therein became							following	the date on whi	ich information
	ed amendment(s) ed to file amendr pplicable								
c. If the answer to sub	osection (b) is no,	, provide	an explanation						
If the response to any	of questions 4-1	l below	is none or zero,	enter "0.	•				
4. Number of items ro	eceived for transfe	er during	g the reporting p	eriod:	•••••	••••••	••••••		29,257
	nber of individua nt plans and/or di								RS), dividend
	of individual secu								
c. Number	of individual secu	ırityhold	er DRS account	ts as of De	ecember 31:.				00
d. Approxir 31:	nate percentage o	of individ	lual securityhol	der accou	nts from sub	section (a) i	n the follo	owing categories	s as of December
Corporate Equity Securities	Corporate Del Securities	ot	Open-End Investment C Securities	ompany	Limited Pa Securities,		Munici Securiti	pal Debt es	Other Securities
100%	,								
6. Number of securiti	es issues for whic	ch Regist	trant acted in the	e followir	ig capacities	, as of Decei	mber 31:		
	Corporate Equity	;	Securities Debt	Open-l Investr Compa Securit	nent iny	Limited Partnershi Securities		Municipal De Securities	bt Other Securities
a. Receives items for transfer and maintains master securityholder files:				Securi	ics				
b. Receives items for transfer but does not maintain the master	521								

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c. Does not receive items for transfer but maintains the master securityholder				
files: 7. Scope of certain addition	al types of activities	performed:		
b. Number of issues for	as of December 31: . which DRS services	were provided, as of De	ecember 31:	<u>0</u> <u>0</u>
i. number of issues			cted during the reporting period:	
,			erences, existing for more than 30	
			Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues	••••••	•••	0	0
ii. Market value (in do	llars)	•••	0	0
			t with its ARA (including the SEC	
c. During the reporting periods Rule 17Ad-11(c)(2)?	od, did the Registran	t file all quarterly repor	rts regarding buy-ins with its ARA	A (including the SEC) required by
x∐Yes		□No		
d. If the answers to subsecti	on (c) is no, provide	an explanation for each	n failure to file.	
O a During the removing m	oried has the Design	ront always been in some	and in more write, the transport of time	Company in the company of the compan
9. a. During the reporting porting por	eriod, nas me Registi	ant aiways been in con	npliance with the turnaround time	for routine items as set forth in
x∐Yes		□No		
If the answer to	subsection (a) is no,	complete subsections	(i) through (ii).	
			ne Registrant was not in complian	
ii. Provide the number of wind noncompliance with turnard	ritten notices Registround time for routine	ant filed during the repeter items according to Rul	orting period with the SEC and w	rith its ARA that reported its
distribution postings proces	sed during the report	ing period:	redemptions ("transactions") excl	uding dividend, interest and0
b. Number of transactions	processed on a date	other than date of receip		

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11.	a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the
	transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been
	conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database
	search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
N/A	0	0
-		

b. Number of lost securityholder accounts that have been remitted to states during the reporting period:

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form:	Title: GENERAL MANAGER Telephone number: 212-805-7127
Name of Official responsible for Form: (First name, Middle name, Last name)	Date signed (Month/Day/Year):
CYNTHIA B. NISLEY	10/23/2006